

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF
INTEREST

Name of Debtor:

Meta Materials, Inc.

Case Number:

24-50792

1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):

Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

Check box if you have never received any notices from the bankruptcy court the Debtors in this case.

Check box if this address differs from the address on the envelope sent to you by the Debtors.

Telephone Number:

NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

RECEIVED
AND FILED

DEC 30 2024

U.S. BANKRUPTCY COURT
MARYA. SCHOTT, CLERK

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:
**Fidelity XXXXX7210, XXXXX2649,
XXXXX8010, eWeBull xxx-xxx57-11**Check here if this claim:
 replaces a previously filed Proof of Interest dated: _____
 amends a previously filed Proof of Interest dated: _____

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:

Fidelity Investments, P.O. Box 770001, CINCINNATI, OH 45277; WeBull, 44 Wall St., New York 10005Telephone Number:
(800)-544-1600 N/A

4. Total amount of member interest: **Fidelity 8,453 shares
@ \$14,161 loss; WeBull 175 shares @ 1,084 loss**

3. Date Equity Interest was acquired:

**Fidelity: 3/15/21 - 1/18/24
WeBull: 6/24/21 - 8/18/21****Refer to attached**

5. Certificate number(s): **Refer to attached brokerage docs.**

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

Check this box if your Equity Interest is based on an actual member interest held in the Debtor.
 Check this box if your Equity Interest is based on anything else and describe that interest:

Description: Investor

7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

I am the creditor. I am the creditor's authorized agent. I am the trustee, or the debtor, or their authorized agent. I am a guarantor, surety, endorser, or other codebtor.
(Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3005.)
(See Bankruptcy Rule 3004.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: _____

Title: _____

Company: _____ Address and telephone number (if different from notice address above):
_____**Nicole C. Hughes**
(Signature) _____12/16/24
(Date) _____

Telephone number: _____

email: _____

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

RECEIPT # 20002025 \$ 28.00

redacted
Summary

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.
FOR:
xxxxxx x xxxxxx

Fidelity Acct# xxxx7210, xxxx2649,
xxxxx8010

WeBull Acct# xxx-xxx-57-11

Fidelity- All account		
Total Shares Held Pre-Reverse Split @	8,453	
Total Shares Sold @	0	
Total Monies Invested Pre-Reverse Split @	\$14,614.56	
Transactions Post-Reverse Split @	0	
Total Shares Held Post-Reverse Split @	77	Current Value @ \$0 for screenshot

WeBull- All account		
Total Shares Held Pre-Reverse Split @	175	
Total Shares Sold @	0	
Total Monies Invested Pre-Reverse Split @	\$1,083.73	
Transactions Post-Reverse Split @	0	
Total Shares Held Post-Reverse Split @	1	Current Value @ \$0.10 for screenshot

Redacted
Page #1
of 8

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

Fidelity Acct# xxxx7210, xxxx2649,

xxxxx8010

Webull Acct# xxx-xxx-57-11

CASE: 24-50792, META MATERIALS, INC.**FOR:**

xxxxxx x xxxxxx

Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Trade Order #	Attachment
03/15/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	250	\$2.56	-\$640.50	3/17/2021	21074- 1GHM6J	21074- KPTG #1B	attachment #1B
05/13/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	20	\$1.90	-\$38.00	5/17/2021	21133- 1CHMJG	21133- DPVXV	attached invoice #2C
06/22/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	110	\$7.52	-\$826.90	6/24/2021	21173- B0V59E	21173- HCG5V	attached invoice #3C
06/22/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	78	\$7.99	-\$623.22	6/24/2021	21173- 1D5H2Q	21173- GMK7B	attached invoice #3C
06/22/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	42	\$7.19	-\$301.98	6/24/2021	21173-1FT83H	21173- HDC0	attached invoice #3C
06/23/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	2	\$5.30	-\$10.60	6/25/2021	21174-6BLDKI	21174- CQ6SL	attached invoice #4B
06/23/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	74	\$5.32	-\$393.67	6/25/2021	21174- 7V733U	21174- CQRTL	attached invoice #4B
06/25/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	293	\$5.28	-\$1,548.24	6/29/2021	21176-XDRJKI	21176- FPRNJ	attached invoice #5C

**Page #2
of 8**

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PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.	Fidelity Acct# xxxx7210, xxxx2649, xxxx8010
FOR: xxxxx X XXXXX	WeBull Acct# XXX-XXX-57-11

Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Trade Order #	Attachment
06/25/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	200	\$4.61	-\$922.00	6/29/2021	21176- 0F6QNT	21176- H7MTV	attached invoice #5C
06/25/2021	Fidelity xxxxx7210	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	300	\$4.60	-\$1,380.00	6/29/2021	21176- 0F6QNV	21176- H7MTV	attached invoice #5D
07/07/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	195	\$6.11	-\$1,191.45	7/9/2021	21188- 0GBD9D	21188- H83HW	attached invoice #6A
06/28/2021	Fidelity xxxxx7210	REVERSE SPLIT R/S TO 59134N104#REOR M0051336480000 TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	-576		-\$2,851.20				attached brokerage statement; #32AH
06/28/2021	Fidelity xxxxx7210	REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	288						attached brokerage statement; #32AI
06/29/2021	Fidelity xxxxx7210	REVERSE SPLIT R/S TO 59134N104#REOR M0051336480000 TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	-793		-\$3,925.35				attached brokerage statement; #32AH
06/29/2021	Fidelity xxxxx7210	REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	396		\$2,783.88				attached brokerage statement; #32AI

Page #3
Redacted
of 8

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

Fidelity Acct# xxxx7210, xxxx2649,

xxxxx8010

WeBull Acct# xxx-xxx-57-11

CASE: 24-50792, META MATERIALS, INC.**FOR:**

xxxxxx x xxxxx

Run Date	Account	Action		Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Trade Order #	Attachment
06/29/2021	Fidelity xxxxx7210	IN LIEU OF FRX SHARE LEU PAYOUT 89102U103#REORLM0051336480001 META MATERIALS INC COM ISIN US59134N104... (59134N104) (Cash)		59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	0		\$4.09				attached brokerage statement; #32AH
07/14/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)		59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	6	\$3.84	-\$23.03	7/16/2021	21195-1C1KGM	FRFFG #7A	attached invoice #7A
07/19/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)		59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	150	\$3.40	-\$510.00	7/21/2021	21200-1BVQPH	CLVBS #8	attached invoice #8
07/20/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)		59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	2	\$3.25	-\$6.50	7/22/2021	21201-1D8k2V	GJM0B #9D	attached invoice #9D
07/22/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)		59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	103	\$3.85	-\$396.55	7/26/2021	21203-B4N5Q	Invoice #11	attached invoice #11
07/22/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)		59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	3	\$3.83	-\$11.49	7/26/2021	21203-1BCRFP	B4WLD #12	attached invoice #12
07/22/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)		59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	22	\$3.74	-\$82.27	7/26/2021	21203-1BGHBX	B5PND #13	attached invoice #13
07/22/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)		59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	5	\$3.72	-\$18.60	7/26/2021	21203-1BNVFS	B82DV #14	attached invoice #14
08/04/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)		59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1	\$3.16	-\$3.16	8/6/2021	21216-1CS2QJ	FKXWD #11	attached invoice #11
08/16/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)		59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1	\$3.15	-\$3.15	8/18/2021	21228-1BF2PS	BS4LP #12	attached invoice #12
08/19/2021	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)		59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	15	\$2.98	-\$44.70	8/23/2021	21231-1D0D7R	G7X8D #13	attached invoice #13

Page #4
of 8
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PROOF OF INTEREST SUPPLEMENTAL INFORMATION:
CASE: 24-50792, META MATERIALS, INC.
FOR:
xxxxxx x xxxxxx

Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Trade Order #	Attachment
11/15/2022	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104 ISIN US59134N104	META MATERIALS INC COM	Cash	313	\$1.86	-\$583.43	11/17/2022	22319- 1DW6CL	22319- HN9JD Invoice #14	attached
11/15/2022	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104 ISIN US59134N104	META MATERIALS INC COM	Cash	10	\$1.88	-\$18.80	11/17/2022	22319- 1DX02G	22319- HOGGP Invoice #14	attached
11/21/2022	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104 ISIN US59134N104	META MATERIALS INC COM	Cash	490	\$2.20	-\$1,075.84	11/23/2022	22325- 1CMLSW	22325- HAWGV Invoice	attached
11/21/2022	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104 ISIN US59134N104	META MATERIALS INC COM	Cash	310	\$2.15	-\$668.05	11/23/2022	22325- 1CPQ2J	22325- HBMHH Invoice	attached
12/07/2022	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104 ISIN US59134N104	META MATERIALS INC COM	Cash	52	\$2.10	-\$108.94	12/9/2022	22341- 1DFIRM	22341- HBYAL Invoice #16	attached
01/27/2023	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104 ISIN US59134N104	META MATERIALS INC COM	Cash	138	\$1.00	-\$137.97	1/31/2023	23027- 1D8W1F	23027- HPO6W Invoice #17	attached
01/18/2024	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104 ISIN US59134N104	META MATERIALS INC COM	Cash	3011	\$0.07	-\$222.51	1/22/2024	24018- 0JHC3J	24018- HLL0M Invoice #18	attached
01/18/2024	Fidelity xxxxx7210	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104 ISIN US59134N104	META MATERIALS INC COM	Cash	489	\$0.07	-\$36.19	1/22/2024	24018- 0JHC3K	24018- HLL0M Invoice #18	attached
01/29/2024	Fidelity xxxxx7210	REVERSE SPLIT/R/S TO 59134N302#REOR M0051559130000 META MATERIALS INC COM /SIN US59134N... (59134N104) (Cash)	59134N104 ISIN US59134N104	META MATERIALS INC COM	Cash	-6000		-\$349.20			attached brokerage statement; #33W	
01/29/2024	Fidelity xxxxx7210	REVERSE SPLIT/R/S FROM 59134N104#REOR M0051559130001 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	MMATQ NEW ISIN #US5913	META MATERIALS INC COM	Cash	60		\$330.60			attached brokerage statement; #33W	

Page #5
of 8

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Fidelity Acct# xxxx-xxxx8010
WeBull Acct# xxx-xxx-57-11

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:
CASE: 24-50792, META MATERIALS, INC.

FOR: xxxxx x xxxx

Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Order #	Trade Order #	Attachment
06/22/2021	Fidelity xxxxx2649	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	40	\$8.11	-\$324.38	6/24/2021	21173- 1D1XZN	GH06X	21173- GH06X invoice #140C	attached invoice #140C
06/22/2021	Fidelity xxxxx2649	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	34	\$8.14	-\$276.74	6/24/2021	21173- 1D3RLB	GK0HV	21173- GK0HV invoice #19C	attached invoice #19C
06/22/2021	Fidelity xxxxx2649	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	26	\$7.20	-\$187.20	6/24/2021	21173- 8NNR1U	HGC9D	21173- HGC9D invoice #19C	attached invoice #19C
06/25/2021	Fidelity xxxxx2649	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	4	\$4.58	-\$18.32	6/29/2021	21176- 0F6MFB	H7G2Q	21176- H7G2Q invoice #20	attached invoice #20
06/28/2021	Fidelity xxxxx2649	REVERSE SPLIT R/S TO 59134N104#REOR M0051336480000 TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	-100		-\$495.00					attached brokerage statement: #32L
06/28/2021	Fidelity xxxxx2649	REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM /SIN US59134N104	59134N104	META MATERIALS INC COM /SIN US59134N104	Cash	50		\$398.00					attached brokerage statement: #32M
06/29/2021	Fidelity xxxxx2649	REVERSE SPLIT R/S TO 59134N104#REOR M0051336480000 TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	-4		-\$19.80					attached brokerage statement: #32L

Page #6
Redacted of 8

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:
CASE: 24-50792, META MATERIALS, INC.
FOR:
XXXXXX X XXXXXX

Fidelity Acct# xxxx7210, xxxx2649,
Fidelity Acct# xxxx8010
WeBull Acct# xxx-xxx-57-11

Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Trade Order #	Attachment
06/29/2021	Fidelity xxxxx2649	REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	2	\$14.06					attached brokerage statement; #32M
07/14/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	70	\$3.85	-\$269.35	7/16/2021	1C2GCZ	21195-FSRBB	attached invoice
07/14/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	60	\$3.89	-\$233.29	7/16/2021	1C27GV	21195-FTSKQ	attached invoice
07/14/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	19	\$3.98	-\$75.58	7/16/2021	1C3KGG	21195-FVB1J	attached invoice
07/16/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	14	\$3.65	-\$51.10	7/20/2021	0F36PG	21197-HTW8V	attached invoice
07/16/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	70	\$3.64	-\$254.80	7/20/2021	21197-0F393S	21197-HT3RL	attached invoice
07/19/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	3	\$3.40	-\$10.20	7/21/2021	21200-1B47LP	21200-C390G	attached invoice #23
07/20/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	2	\$3.19	-\$6.37	7/22/2021	1D2RFN	21201-GBM5S	attached invoice
07/20/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	8	\$3.26	-\$26.08	7/22/2021	1D8KXW	21201-GJW5B	attached invoice
08/04/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1	\$3.16	-\$3.16	8/6/2021	1CS5PN	21216-FK3PQ	attached invoice #25
08/19/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	143	\$2.96	-\$423.28	8/23/2021	21231-1DQX4Z	21231-GXKDJ	attached invoice

Page #7
of 8
Redacted

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:
CASE: 24-50792, META MATERIALS, INC.
FOR: XXXXXX X XXXXXX

Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Trade Order #	Attachment
08/19/2021	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	30	\$2.95	-\$88.50	8/23/2021	21231-1DSR7B	G0RLS	attached Invoice
01/18/2024	Fidelity xxxxx2649	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1028	\$0.07	-\$75.56	1/22/2024	24018-HL55	Invoice #27	attached Brokerage Statement; #32I
01/29/2024	Fidelity xxxxx2649	REVERSE SPLIT/R/S TO 59134N302#REOR M0051559130000 META MATERIALS INC COM /SIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-1500		-\$87.30				attached Brokerage Statement; #33I
01/29/2024	Fidelity xxxxx2649	REVERSE SPLIT/R/S FROM 59134N104#REOR M0051559130001 META MATERIALS INC COM NEW ISIN #US5913	MMATQ	META MATERIALS INC COM NEW ISIN #US5913	Cash	15		\$82.65				attached Brokerage Statement; #33I
06/22/2021	Fidelity xxxxx8010	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	26	\$8.00	-\$208.00	6/24/2021	21173-0D7SNK	GLM8S	attached Invoice #28B
06/22/2021	Fidelity xxxxx8010	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	5	\$7.20	-\$36.00	6/24/2021	21173-1XN1T1	HHXRL	attached Brokerage Statement; #28C
06/28/2021	Fidelity xxxxx8010	REVERSE SPLIT/R/S TO 59134N104#REOR M0051336480000 TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	-31		-\$153.45				attached Brokerage Statement; #32S
06/28/2021	Fidelity xxxxx8010	REVERSE SPLIT/R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM /SIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	15		\$119.40				attached Brokerage Statement; #32S

Redacted Page #8 of 8

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:
ASE: 24-50792, META MATERIALS, INC.
Fidelity Acct# XXXXX/210, XXXXX2649,
WeBull Acct# XXX-XXX-57-11
xxxxx8010

Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Trade Order #	Attachment
06/28/2021	Fidelity xxxxx8010	IN LIEU OF FRX SHARE LEU PAYOUT 89102U103#REORLM005133648001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	0	\$4.09					attached brokerage statement; #32S
07/16/2021	Fidelity xxxxx8010	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	23	\$3.64	-\$83.72	7/20/2021	21197-0F4CLW	21197-HT7WL	attached invoice #29B
07/16/2021	Fidelity xxxxx8010	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	2	\$3.64	-\$7.28	7/20/2021	21197-0F4DCJ	21197-HT9DL	attached invoice #29C
07/16/2021	Fidelity xxxxx8010	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	22	\$3.64	-\$80.08	7/20/2021	21197-0F4F7R	21197-HVCZJ	attached invoice #29D
08/19/2021	Fidelity xxxxx8010	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	13	\$2.97	-\$38.59	8/23/2021	21231-0DP8CG	21231-GS3QL	attached invoice #29E
01/18/2024	Fidelity xxxxx8010	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	125	\$0.07	-\$9.24	1/22/2024	24018-0JHBOS	24018-HLIZY	attached invoice #31
01/29/2024	Fidelity xxxxx8010	REVERSE SPLIT/R/S TO 59134N302#REOR M0051559130000 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-200		-\$11.64				attached brokerage statement; #33N
01/29/2024	Fidelity xxxxx8010	REVERSE SPLIT/R/S FROM 59134N104#REOR M0051559130001 META MATERIALS INC COM NEW ISIN #US5913	MMATQ	META MATERIALS INC COM NEW ISIN #US5913	Cash	2						attached brokerage statement; #33N

Redacted
WeBull

Fidelity Acct# xxxxx7210,xxxxx2649,

xxxxx8010

WeBull Acct# xxx-xxx-57-11

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: xxxxx x xxxxx

WeBull did so many variations of the reverse splits, you need to refer to the statements attached as the kept crediting & depositing but the correct QTY resulted.

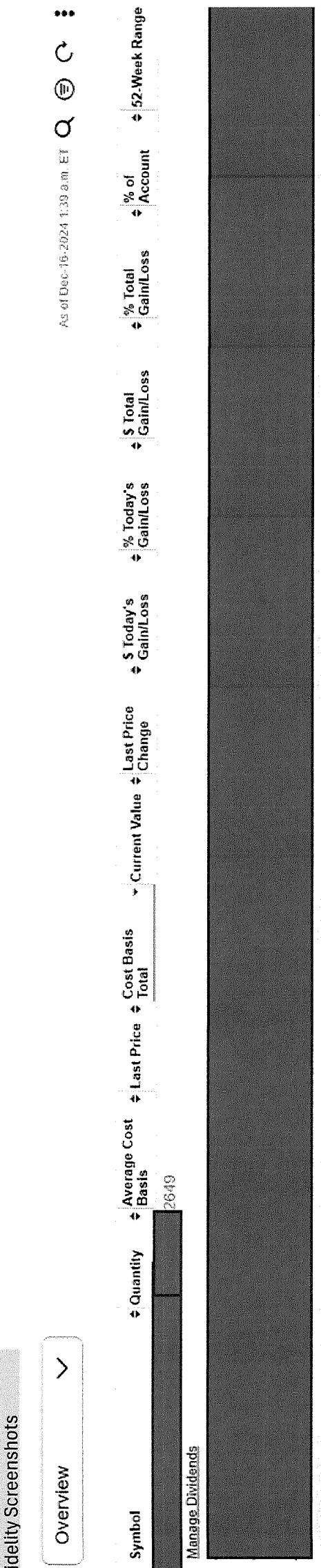
Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlement Date	Trade Ref #	Trade Order #	Attachment
6/24/2021	xxx-xxx-57-11	Purchased TRCH TORCHLIGHT ENERGY RESOURCES INC TO TYPE 1 FFS(10730655) CUSIP: 89102U103	89102U103	Torchlight Energy Resources Inc	Cash	67	\$7.8295	-\$524.58				Refer to attached
6/25/2021	xxx-xxx-57-11	Purchased TRCH TORCHLIGHT ENERGY RESOURCES INC TO TYPE 7 FROM TYPE 1 FFS(10730655) CUSIP: 89102U103	89102U103	Torchlight Energy Resources Inc	Cash	100	\$5.32	-\$532.36				Refer to attached
June, 2021	xxx-xxx-57-11	After the reverse split	59134N104		Cash	83	\$3.50	(\$290.50)				attached
8/13/2021	xxx-xxx-57-11	Purchased METAMATL INC	59134N104	Meta Materials Inc	Cash	7	\$3.37	-\$23.59				attached
8/18/2021	xxx-xxx-57-11	Purchased METAMATL INC	59134N104	Meta Materials Inc	Cash	1	\$3.20	-\$3.20				attached
Jan, 2024	xxx-xxx-57-11	After the reverse split	59134N104		Cash	1	\$1,083.59	\$1,083.59	Open P&L for acct is at (\$1,083.59)			

WeBull Screenshot

Actions	Symbol ⊕	Open P&L	Open P&L%	Day's P&L	Day's Realiz...	Day's P&L%	L
Close	MMATQ	0.10	-1,083.59	-99.99%	0.00	0.00	0.00%
Close	BB	30.50	-60.70	-66.56%	-0.40	0.00	-1.29%
Positions	Orders						
≡	Actions	Symbol ⊕	Name	Quantity	Mkt Value	Open P&L	Open P&L%
Close	MMATQ		Meta Materials Inc	1	0.10	-1,083.59	-99.99%
Close	BB		Blackberry	10	30.50	-60.70	-66.56%

4 (Pre: +0.31 +1.05%) BNED 11.92 -1.36 -10.24% BRK-B 455.20 (Pre: +0.20 +0.04%) Local time: 12/17/2024 05:36:06

C

Fidelity Screenshots									
Overview		Purchase History							
Fidelity Screenshots		Purchase History							
									
Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total	\$ Total Gain/Loss	Cost Basis Total
Jan-18-2024	Short	-\$75.56	-100%	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$75.56
Aug-19-2021	Long	-\$388.50	-100%	\$0.00	0.3	\$295.00	\$88.50		
Aug-19-2021	Long	-\$433.28	-100%	\$0.00	1.43	\$296.00	\$423.28		
Aug-04-2021	Long	-\$3.16	-100%	\$0.00	0.01	\$316.00	\$3.16		
Jul-20-2021	Long	-\$26.08	-100%	\$0.00	0.08	\$326.00	\$26.08		
Jul-20-2021	Long	-\$6.37	-100%	\$0.00	0.02	\$318.50	\$6.37		
Jul-19-2021	Long	-\$10.20	-100%	\$0.00	0.03	\$340.00	\$10.20		
Jul-16-2021	Long	-\$254.80	-100%	\$0.00	0.7	\$364.00	\$254.80		
Jul-16-2021	Long	-\$351.10	-100%	\$0.00	0.14	\$365.00	\$51.10		
Jul-14-2021	Long	-\$375.56	-100%	\$0.00	0.19	\$397.79	\$75.56		
Jul-14-2021	Long	-\$223.29	-100%	\$0.00	0.6	\$388.82	\$233.29		
Jul-14-2021	Long	-\$289.35	-100%	\$0.00	0.7	\$384.79	\$289.35		
Jun-26-2021	Long	-\$318.32	-100%	\$0.00	0.02	\$316.00	\$18.32		
Jun-22-2021	Long	-\$163.88	-100%	\$0.00	0.13	\$1,260.52	\$163.88		
Jun-22-2021	Long	-\$242.27	-100%	\$0.00	0.17	\$1,425.12	\$242.27		
Jun-22-2021	Long	-\$283.98	-100%	\$0.00	0.2	\$1,419.90	\$283.98		

X

Overview >

Overview V

As of Dec 16, 2024 1:41 am ET Q C :

Symbol	Quantity	Average Cost	Last Price	Cost Basis	Current Value	Last Price Change	\$ Today's Gain/Loss	% Total Gain/Loss	% Account	52-Week Range	
MMATQ	60	\$192.08	\$11,525.00	\$0.00	\$0.00	\$0.00	\$0.00%	-\$11,525.00	0.00%	\$36.19 - \$222.51	
Manage Dividends											
META MATERIALS INC COM NEW ISIN #US69134N3026 SEDOL #BQ67J98											
Buy Sell Set Exit Plan											
Purchase History			Research								
Acquired	Term			\$ Total Gain/Loss		% Total Gain/Loss		Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jan-18-2024	Short			-\$36.19		-100%		\$0.00	50.00	4.89	\$36.19
Jan-18-2024	Short			-\$222.51		-100%		\$0.00	30.11	37.39	\$222.51
Jan-27-2023	Long			-\$137.97		-100%		\$0.00	1.38	\$99.98	\$137.97
Dec-07-2022	Long			-\$108.94		-100%		\$0.00	0.52	\$209.50	\$108.94
Nov-21-2022	Long			-\$668.05		-100%		\$0.00	3.1	\$215.50	\$668.05
Nov-21-2022	Long			-\$1,075.84		-100%		\$0.00	4.9	\$219.56	\$1,075.84
Nov-15-2022	Long			-\$18.80		-100%		\$0.00	0.1	\$188.00	\$18.80
Nov-15-2022	Long			-\$533.43		-100%		\$0.00	3.13	\$186.40	\$533.43
Aug-19-2021	Long			-\$44.70		-100%		\$0.00	0.15	\$298.00	\$44.70
Aug-16-2021	Long			-\$3.15		-100%		\$0.00	0.01	\$315.00	\$3.15

Show All 1 2 3 >

C C :

As of Dec 16, 2024 1:41 a.m. ET Q X

Overview ▾

Symbol **MMATQ** Average Cost **\$192.08** Last Price **\$11,625.00** % Total Gain/Loss **-100.00%**
 ▲ Quantity **60** Current Value **\$0.00** % Today's Gain/Loss **0.00%** % of Account **0.00%**
 ▲ Basis **\$11,625.00** ▲ Change **\$0.00** ▲ \$ Total Gain/Loss **\$0.00** ▲ 52-Week Range : **X**

Manage Dividends **7/210**

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Buy **Sell** **Set Exit Plan**

Purchase History

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Average Cost Basis	Cost Basis Total
Aug-04-2021	Long	-\$3.16	-100%	\$316.00	\$3.16
Jul-22-2021	Long	-\$18.60	-100%	\$372.00	\$18.60
Jul-22-2021	Long	-\$82.27	-100%	\$373.95	\$82.27
Jul-22-2021	Long	-\$11.49	-100%	\$383.00	\$11.49
Jul-22-2021	Long	-\$396.55	-100%	\$385.00	\$396.55
Jul-20-2021	Long	-\$6.50	-100%	\$325.00	\$6.50
Jul-19-2021	Long	-\$510.00	-100%	\$340.00	\$510.00
Jul-14-2021	Long	-\$22.03	-100%	\$333.83	\$23.03
Jul-07-2021	Long	-\$1,191.45	-100%	\$611.00	\$1,191.45
Jun-25-2021	Long	-\$1,380.00	-100%	\$92.23	\$1,380.00

Show All < **1** **2** **3** >

As of Dec 16 2024 1:41 am ET Q ☰ C X

Overview ▾

Symbol	Quantity	Average Cost	Last Price	Cost Basis	Current Value	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	% of Account	52-Week Range
MMATQ	60	\$192.08	\$11,525.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-\$11,525.00	-100.00%	0.00%	

Manage Dividends

META MATERIALS INC COM NEW ISIN #USS59134N3026 SEDOL #BQQ67J98

Buy **Sell** Set Exit Plan

Purchase History

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jun-25-2021	Long	-\$922.00	-100%	\$0.00	0.999	\$922.92	\$922.00
Jun-25-2021	Long	-\$1,548.24	-100%	\$0.00	1.463	\$1,058.26	\$1,548.24
Jun-23-2021	Long	-\$10.60	-100%	\$0.00	0.01	\$1,060.00	\$10.60
Jun-23-2021	Long	-\$393.67	-100%	\$0.00	0.37	\$1,063.97	\$393.67
Jun-22-2021	Long	-\$264.37	-100%	\$0.00	0.21	\$1,258.90	\$264.37
Jun-22-2021	Long	-\$723.91	-100%	\$0.00	0.55	\$1,316.20	\$723.91
Jun-22-2021	Long	-\$545.59	-100%	\$0.00	0.39	\$1,398.95	\$545.59
May-13-2021	Long	-\$33.27	-100%	\$0.00	0.1	\$332.70	\$33.27
Mar-15-2021	Long	-\$560.72	-100%	\$0.00	1.25	\$448.58	\$560.72

Show All < [1] ... [3] >



1A
Redacted

Transaction Confirmation
Confirm Date: March 15, 2021

Page 1 of 2

Brokerage Account Number
*****7210 IRA - ROLLOVER

9900534863

0087-

Online
FAST(sm)-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
800-544-5555
800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								

9900534863

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

#1B
redacted**Transaction Confirmation
Confirm Date: March 15, 2021**

Page 2 of 2

Brokerage Account Number
*****7210 IRA - ROLLOVER
[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21074-1GHM6J	1*	L##	03-15-21	03-17-21	89102U103	21074-KJPTG		
DESCRIPTION and DISCLOSURES								
You Bought			TORCHLIGHT ENERGY RESOURCES INC			Principal Amount		640.50
Symbol : TRCH	at 250	2.5620	WE HAVE ACTED AS AGENT.			Settlement Amount		640.50
			THIS NOTICE IS PROVIDED TO YOU, IN LIEU OF THE FINAL PROSPECTUS, PURSUANT TO SECURITIES ACT RULE 173. TO THE EXTENT THE SALE WAS MADE PURSUANT TO A REGISTRATION STATEMENT OR IN A TRANSACTION IN WHICH A FINAL PROSPECTUS WOULD HAVE BEEN REQUIRED TO HAVE BEEN DELIVERED IN THE ABSENCE OF SECURITIES ACT RULE 172. YOU CAN VIEW THE FINAL PROSPECTUS AT WWW.SEC.GOV, OR YOU MAY REQUEST A PAPER COPY BY CALLING 866-602-4402.					

9900534863

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REMITTANCE COUPON

Redacted
#2A



Transaction Confirmation
Confirm Date: May 13, 2021

Page 1 of 3

Brokerage Account Number
*****7210 IRA - ROLLOVER
[REDACTED]

9900407273

[REDACTED]
70087-[REDACTED]

Online
FAST(sm)-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
800-544-5555
800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

9900407273

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT \$ [REDACTED]

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 [REDACTED] 7210 00 000

Redacted
#2B

Transaction Confirmation
Confirm Date: May 13, 2021

Page 2 of 3

Brokerage Account Number

9900407273

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

REMITTANCE COUPON

Redacted
#2C

Transaction Confirmation
Confirm Date: May 13, 2021

Page 3 of 3

Brokerage Account Number
*****7210 IRA - ROLLOVER
[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21133-1CHMJG	1*	WY#	05-13-21	05-17-21	89102U103	21133-DPVXV		
DESCRIPTION and DISCLOSURES								
You Bought	20		TORCHLIGHT ENERGY RESOURCES INC			Principal Amount	38.00	
at	1.9000		WE HAVE ACTED AS AGENT.			Settlement Amount	38.00	
Symbol:								
TRCH								

9900407273

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

Redacted
#3A



Transaction Confirmation
Confirm Date: June 22, 2021

Page 1 of 3

Brokerage Account Number
*****7210 IRA - ROLLOVER

9900328450

70087-

Online
FAST(sm)-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
800-544-5555
800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900328450

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

[REDACTED] 7210 00 000

Redacted
#3B

Transaction Confirmation
Confirm Date: June 22, 2021

Page 2 of 3

Brokerage Account Number
*****7210 IRA - ROLLOVER
[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900328450

REMITTANCE COUPON

Redacted
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Transaction Confirmation
Confirm Date: June 22, 2021

Page 3 of 3

Brokerage Account Number
*****7210 IRA - ROLLOVER
[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
<u>21173-BOV59E</u>	1*	WY#	06-22-21	06-24-21	89102U103	21173-HCG5V		

DESCRIPTION and DISCLOSURES			Principal Amount	826.90
You Bought	110	TORCHLIGHT ENERGY RESOURCES INC	Settlement Amount	826.90
at	7.5173	WE HAVE ACTED AS AGENT.		

Symbol:
TRCH

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
<u>21173-1D5H2Q</u>	1*	WY#	06-22-21	06-24-21	89102U103	21173-GMK7B		

DESCRIPTION and DISCLOSURES			Principal Amount	623.22
You Bought	78	TORCHLIGHT ENERGY RESOURCES INC	Settlement Amount	623.22
at	7.9900	WE HAVE ACTED AS AGENT.		

Symbol:
TRCH

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
<u>21173-1FT83H</u>	1*	WY#	06-22-21	06-24-21	89102U103	21173-HDCON		

DESCRIPTION and DISCLOSURES			Principal Amount	301.98
You Bought	42	TORCHLIGHT ENERGY RESOURCES INC	Settlement Amount	301.98
at	7.1900	WE HAVE ACTED AS AGENT.		

Symbol:
TRCH

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9900328450

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Transaction Confirmation
Confirm Date: June 23, 2021

Page 1 of 2

Brokerage Account Number
*****7210 IRA - ROLLOVER

9900318187

[REDACTED]
70087-[REDACTED]

Online
FAST(sm)-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
800-544-5555
800-544-4442

REFERENCE NO.	TYPE *	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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9900318187

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT \$ [REDACTED]

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

[REDACTED] 7210 00 000

#4B
Redacted

**Transaction Confirmation
Confirm Date: June 23, 2021**

Page 2 of 2

Brokerage Account Number
*****7210 IRA - ROLLOVER

REFERENCE NO. 21174-6BLDK1	TYPE 1*	REG.REP. WY#	TRADE DATE 06-23-21	SETTLEMENT DATE 06-25-21	CUSIP NO. 89102U103	ORDER NO. 21174-CQ6SL		
DESCRIPTION	DISCLOSURES							

		DESCRIPTION and DISCLOSURES	Principal Amount	10.60
You Bought		TORCHLIGHT ENERGY RESOURCES INC	Settlement Amount	10.60
at	2	WE HAVE ACTED AS AGENT.		
On	5.3000			

Symbol : TRCH

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21174-7V733U	1*	WY#	06-23-21	06-25-21	89102U103	21174-CQRTL		

		DESCRIPTION and DISCLOSURES		
You Bought		TORCHLIGHT ENERGY RESOURCES INC	Principal Amount	393.67
	74	WE HAVE ACTED AS AGENT.	Settlement Amount	393.67

Symbol : TRCH at 5.3199

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9900318187

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Redacted



Transaction Confirmation
Confirm Date: June 25, 2021

Page 1 of 4

Brokerage Account Number
*****7210 IRA - ROLLOVER

9900347585

Online
FAST(sm)-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
800-544-5555
800-544-4442

REFERENCE NO.	TYPE	REG.REP. WK#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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9900347585

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

[REDACTED] 7210 00 000

#5B
Redacted

Transaction Confirmation
Confirm Date: June 25, 2021

Page 2 of 4

Brokerage Account Number
*****7210 IRA - ROLLOVER
[REDACTED]

REFERENCE NO.	TYPE	REG.REP. WK#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

REFERENCE NO.	TYPE	REG.REP. WK#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

REFERENCE NO.	TYPE	REG.REP. WK#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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9900347585

REMITTANCE COUPON

#5C
RedactedTransaction Confirmation
Confirm Date: June 25, 2021

Page 3 of 4

Brokerage Account Number
*****7210 IRA - ROLLOVER
[REDACTED]

REFERENCE NO.	TYPE	REG.REP. WK#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

REFERENCE NO.	TYPE	REG.REP. WK#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

REFERENCE NO.	TYPE	REG.REP. WK#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

REFERENCE NO.	TYPE	REG.REP. WK#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								
21176-XDRJKI	1*	WQ#	06-25-21	06-29-21	89102U103	21176-FPRNJ		
You Bought	293							
at	5.2841							
Symbol:	TRCH							

REFERENCE NO.	TYPE	REG.REP. WQ#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								
21176-OF6QNT	1*	WQ#	06-25-21	06-29-21	89102U103	21176-H7MTV		
You Bought	200							
at	4.6100							
Symbol:	TRCH							

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RedactedTransaction Confirmation
Confirm Date: June 25, 2021

Page 4 of 4

Brokerage Account Number
*****7210 IRA - ROLLOVER
[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
			1*	WQ#	06-25-21	06-29-21	89102U103	21176-H7MTV
DESCRIPTION and DISCLOSURES								
You Bought			TORCHLIGHT ENERGY RESOURCES INC			Principal Amount		1,380.00
300 at 4.6000			WE HAVE ACTED AS AGENT.			Settlement Amount		1,380.00
PARTIAL EXECUTION								
Symbol : TRCH								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								

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9900347585

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**Transaction Confirmation
Confirm Date: July 7, 2021**

Page 1 of 2

Brokerage Account Number
*****7210 IRA - ROLLOVER

9900377711

Online
FAST(sm)-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

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9900377711

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******7210** only.

AMOUNT OF INVESTMENT

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

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Transaction Confirmation
Confirm Date: July 7, 2021

Page 2 of 2

Brokerage Account Number
*****7210 IRA - ROLLOVER
[REDACTED]

[REDACTED]
[REDACTED] WY# [REDACTED]
[REDACTED]
[REDACTED] [REDACTED]
[REDACTED] [REDACTED]

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9900377711

REMITTANCE COUPON

#7A
RedactedTransaction Confirmation
Confirm Date: July 14, 2021

Page 1 of 1

Brokerage Account Number
*****7210 IRA - ROLLOVER
[REDACTED]

9900350758

Online Fidelity.com
 FAST(sm)-Automated Telephone 800-544-5555
 Premium Services 800-544-4442
 8am - 11pm ET, Mon - Fri

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21195-1C1KGM	1*	WY#	07-14-21	07-16-21	59134N104	21195-FRFFG		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		23.03
at	6		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		23.03
Symbol:	3.8383		WE HAVE ACTED AS AGENT.					
MMAT								

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9900350758

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
 PO BOX 770001
 CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

[REDACTED] 7210 00 000

#8 Redacted



Transaction Confirmation
Confirm Date: July 19, 2021

Page 1 of 1

Brokerage Account Number
*****7210 IRA - ROLLOVER

9900494657

[REDACTED]

Online
FAST(sm)-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
800-544-5555
800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21200-1BVQPH	1*	WQ#	07-19-21	07-21-21	59134N104	21200-CLVBS		
You Bought			150	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.		Principal Amount Settlement Amount	510.00 510.00	

at 3.4000
Symbol : MMAT

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9900494657

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

[REDACTED]

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

[REDACTED] 7210 00 000